

FIRST REPUBLIC BANK
HOME EQUITY LINE OF CREDIT

Statement Period: October 01, 2016 - October 31, 2016
Account Number: [REDACTED]

PAYMENT AND BALANCE SUMMARY

Current Payment Due	\$724.41	Credit Limit	\$500,000.00
Past Due Amount	\$0.00	Available Credit	\$118,458.25
Total Payment Due	\$724.41	Previous Statement Balance	\$251,178.38
Payment Due Date*	11/26/16	Current Statement Balance	\$382,266.16
*The Total Payment Due must be received by 3 p.m. on the 10th day after the Payment Due Date or a late charge will be assessed. See your note for your late charge amount.		FINANCE CHARGE	\$724.41
		Year to Date Interest Paid	\$4,562.46

UNLESS DESIGNATED IN THE DETACHABLE COUPON PORTION ABOVE, ANY PAYMENT RECEIVED IN EXCESS OF *TOTAL PAYMENT DUE* WILL BE APPLIED AS A REDUCTION OF PRINCIPAL.

ACCOUNT ACTIVITY

DATE	TRANSACTION	AMOUNT	OTHER	FINANCE CHG	PRINCIPAL
	PREVIOUS STATEMENT BALANCE			636.63	250,541.75
10/26	LOAN PAYMENT	636.63-		636.63-	
10/26	007391 ADVANCE	131,000.00			131,000.00
10/31	FINANCE CHG	724.41		724.41	
	CURRENT STATEMENT BALANCE			724.41	381,541.75

DAILY PRINCIPAL BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE
10/01	250,541.75	10/26	381,541.75

RATE HISTORY

DATE	ANNUAL PERCENTAGE RATE	DAILY PERIODIC RATE
10/01	3.100	.000084699

Your APR may vary and is subject to a minimum and maximum rate. Your current minimum APR is 2.850%, and your current maximum APR is 14.950%.

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111 PINE STREET, SAN FRANCISCO, CALIFORNIA 94111, TEL (415) 392-1400 OR 1-800-392-1400

24 HOUR AUTOMATED BANKING SYSTEM 1-800-392-1407

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